

CAMP ROSMARIN INC

D-U-N-S® 13-532-2014

Single
12 School Rd,
Monroe, NY 10950
Website:
www.rosmarinsdaycamp.com

Phone 845 783-7222

Business Information Report

Purchase Date: 02/27/2017
Last Update Date: 08/10/2016
Attention: KAREN

Executive Summary**Company Info**

Year Started 1942
Control Year 1942

CEO SCOTT ROSMARIN,
PRESIDENT
Employees 1

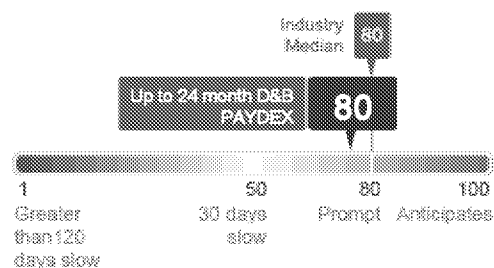
D&B Rating

D&B Rating

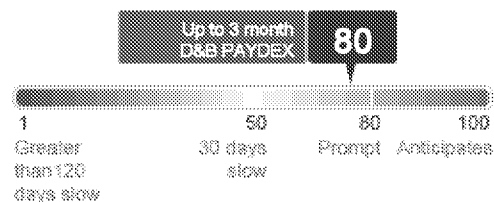
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D&B PAYDEX®

Up to 24 month D&B PAYDEX



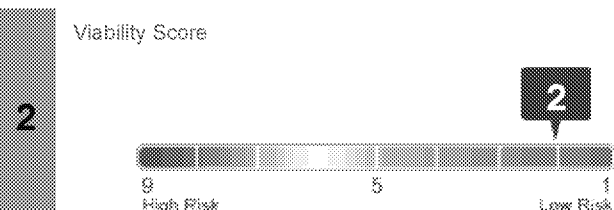
Up to 3 month D&B PAYDEX

**D&B Viability Rating**

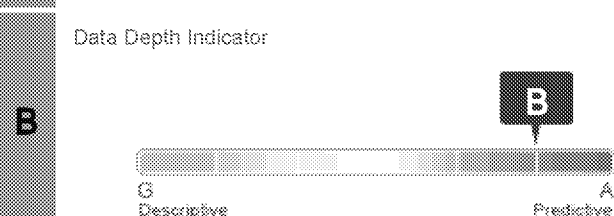
D&B Viability Rating

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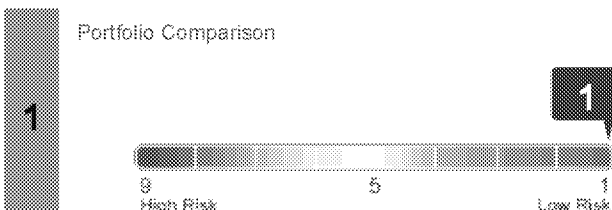
Viability Score



Data Depth Indicator



Portfolio Comparison



Company Profile

Financial Data	Trade Payments	Company Size	Years In Business
Not Available	Available (3+Trade)	Small	Established

Business Information

Business Summary		Credit Capacity Summary	
SIC	7999 Amusement/recreation services, trade contractor	D&B Rating	—
NAICS	713990 All Other Amusement and Recreation Industries	Prior D&B Rating	--
History Status	INCOMPLETE	Rating Date	04/04/2002
		Payment Activity (based on 6 experiences)	USD
		Average High Credit	\$23,120
		Highest Credit	50,000
		Total Highest Credit	115,700

D&B Viability Rating

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will no longer be in business within the next 12 months.

2

Viability Score

Compared to All US Businesses within D&B Database:

- Level of risk: **Low Risk**
- Businesses ranked 2 have a probability of becoming no longer viable: **2%**
- Percentage of businesses ranked 2: **4%**
- Across all US businesses, the average probability of becoming no longer viable: **14%**




1

Portfolio Comparison

Compared to all Businesses within the same MODEL SEGMENT:

Model Segment: **Established Trade Payments**

- Level of risk: **Low Risk**
- Businesses ranked 1 within this model segment have a probability of becoming no longer viable: **2%**
- Percentage of businesses ranked 1 within this model segment: **11%**
- Within this model segment, the average probability of becoming no longer viable: **5%**



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Data Depth Indicator

Compared to all Businesses within the same MODEL SEGMENT:

Model Segment: **Established Trade Payments**

- Level of risk: **Low Risk**
- Businesses ranked 1 within this model segment have a probability of becoming no longer viable: **2%**
- Percentage of businesses ranked 1 within this model segment: **11%**
- Within this model segment, the average probability of becoming no longer viable: **5%**



Data Depth Indicator Details:

- ✓ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- ✓ Basic Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.

You have the ability to influence the confidence of the viability assessment by asking the business to report more information to D&B at

<https://iupdate.dnb.com/iUpdate/>

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Company Profile

Financial Data

Trade Payments

Company Size

Years In Business

Not Available**Available**
(3+Trade)**Small****Established****Company Profile Details:**

- Financial Data: **Not Available**
- Trade Payments: **Available** (3+Trade)
- Business Size: **Small** (Employees: <10 and Sales: <\$10K or Missing)
- Years in Business: **Established** (5+)

Business History

Officers MARTIN ROSMARIN, PRES;
SCOTT ROSMARIN, PRESIDENT

Directors THE OFFICER(S)

As of 08/10/2016

Stock ownership not available.

Business started 1942.

MARTIN ROSMARIN. Work history unknown.

SCOTT ROSMARIN. Work history unknown.

Business Registration

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF Feb 17 2017:
The following data is not an official record of the Department of State or the State of New York and Dun & Bradstreet is not an employee or agent thereof.

Registered Name	CAMP ROSMARIN, INC.	Registration ID	66627	Principals	
Business Type	CORPORATION	Duration	PERPETUAL		
Corporation Type	PROFIT	Status	ACTIVE	Name	Title
Incorporated Date	02/20/1951	Where Filed	SECRETARY OF STATE/CORPORATION DIVISION , ALBANY , NY	SCOTT ROSMARIN	CHAIRMAN OF THE BOARD
State of Incorporation	NEW YORK			12 SCHOOL RD, MONROE, 109500000, NY	
Filing Date	02/20/1951				

Government Activity Summary

Activity Summary		Possible candidate for socioeconomic program consideration	
Borrower	No	Labor Surplus Area	N/A
Administrative Debt	No	Small Business	YES (2017)
Grantee	No	Women Owned	N/A
Party Excluded from Federal Programs	No	Minority Owned	N/A
Public Company	N/A		
Contractor	No		
Importer/Exporter	N/A		

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

Operations Data

As of 08/10/2016

Description: AMUSEMENT/RECREATION SERVICES, TRADE CONTRACTOR.

Territory : Local.

Employees: 1 which includes officer(s).

Facilities: Operates from residence of principal.

Industry Data

SIC		NAICS	
Code	Description	Code	Description
79991106	Day camp	713990	All Other Amusement and Recreation Industries
79999911	Recreation equipment rental	532284	Recreational Goods Rental
17990105	Swimming pool construction	238990	All Other Specialty Trade Contractors

Financial Statements

Key Business Ratios (Based on 48 establishments)

D&B has been unable to obtain sufficient financial information from this company to calculate business ratios. Our check of additional outside sources also found no information available on its financial performance. To help you in this instance, ratios for other firms in the same industry are provided below to support your analysis of this business.

	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales	UN	5.9	UN
Return on Net Worth	UN	17.4	UN
Short Term Solvency			
Current Ratio	UN	3.5	UN
Quick Ratio	UN	2.3	UN
Efficiency			
Assets Sales	UN	61.6	UN
Sales / Net Working Capital	UN	10.5	UN
Utilization			
Total Liabs / Net Worth	UN	12.9	UN

Most Recent Financial Statement

As of 01/14/2017

The name and address of this business have been confirmed by D&B using available sources.

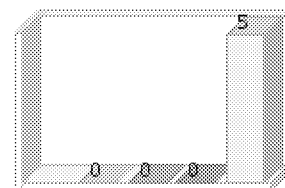
Indicators

Public Filings Summary

The following data includes both open and closed filings found in D&B's database on this company

Record Type	No. of Records	Most Recent Filing Date
Judgment	0	
Lien	0	
Suit	0	
UCC	5	07/02/2013

Public Filings



* Bankruptcy * Judgment * Lien * Suit * UCC

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Full Filings**UCC Filings**

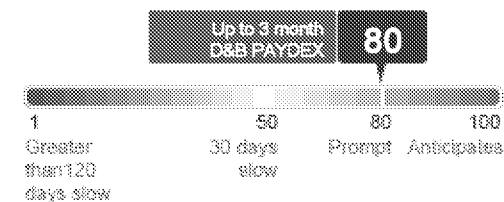
Collateral	Equipment	Latest Info Received	07/12/2013
Filing No.	1307025716883	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY	Date Filed	07/02/2013
Secured Party	SHEFFIELD FINANCIAL, A DIVISION OF BRANCH BANKING AND TRUST COMPANY, CLEMMONS, NC		
Debtor	ROSMARIN, SCOTT L.		
Filing No.	0609195909088	Latest Info Received	10/19/2006
Original UCC Filed Date	03/18/2002	Type	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY	Date Filed	09/19/2006
Secured Party	THE BANK OF NEW YORK REGIONAL BANKING LOAN OPERATIONS, MIDDLETOWN, NY	Original Filing No.	02061554
Debtor	ROSMARIN, SCOTT and OTHERS		
Filing No.	0609215919250	Latest Info Received	11/02/2006
Original UCC Filed Date	03/18/2002	Type	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY	Date Filed	09/21/2006
Secured Party	THE BANK OF NEW YORK REGIONAL BANKING LOAN OPERATIONS, MIDDLETOWN, NY	Original Filing No.	02061554
Debtor	ROSMARIN, SCOTT and OTHERS		
Filing No.	1110270575629	Latest Info Received	11/22/2011
Original UCC Filed Date	03/18/2002	Type	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY	Date Filed	10/27/2011
Secured Party	JPMORGAN CHASE BANK, N.A., HOUSTON, TX	Original Filing No.	02061554
Debtor	ROSMARIN, SCOTT and OTHERS		
Filing No.	1110280577916	Latest Info Received	11/05/2011
Original UCC Filed Date	03/18/2002	Type	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY	Date Filed	10/28/2011
Secured Party	JPMORGAN CHASE BANK, N.A., LOUISVILLE, KY	Original Filing No.	02061554
Debtor	ROSMARIN, SCOTT and OTHERS		

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. Additional UCC and SLJ filings for this company can be found by conducting a more detailed search in our Public Records Database.

Paydex**D&B PAYDEX®**

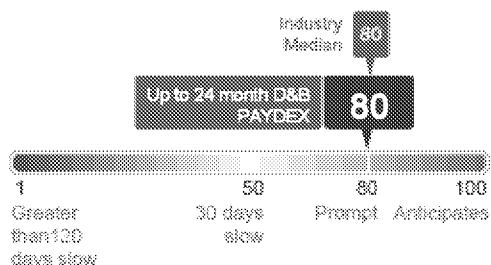
Shows the D&B PAYDEX scores as calculated up to 3 months and up to 24 months of payment experiences.

Up to 3 month D&B PAYDEX



When weighted by dollar amount, payments to suppliers average Within terms. Based on payments collected over last 3 months.

Up to 24 month D&B PAYDEX



When weighted by dollar amount, payments to suppliers average generally within terms. Based on payments collected up to 24 months.

When weighted by dollar amount, the industry average is GENERALLY WITHIN terms.

High risk of late payment (average 30 to 120 days beyond terms)

Medium risk of late payment (average 30 days or less beyond terms)

Low risk of late payment (average prompt to 30+ days sooner)

Payment Trend	up *	Total Payment Experiences for the HQ	6	Highest Now Owing	\$35,000
Payments Within Terms	100%	Total Placed for Collection	0	Highest Past Due	\$0
Average High Credit	\$23,120	Largest High Credit	\$50,000		

* compared to payments three months ago

Payment Summary

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

There are 6 payment experiences in D&B's file, with 5 experiences reported during the last three month period. The highest Now Owes on file is \$35,000. The highest Past Due on file is \$0.

Top 10 Industries

Industries	Total Received	Total Amounts	Largest High Credit	Within Terms (%)	Days Slow (%)			
					0-30	31-60	61-90	90+
Nonclassified	2	\$65,000	\$35,000	100	0	0	0	0
Short-term busn credit	1	50,000	50,000	100	0	0	0	0
Data processing svcs	1	500	500	100	0	0	0	0
Lithographic printing	1	100	100	100	0	0	0	0

Other Payment Categories

Category	Total Received	Total Dollar Amounts	Largest High Credit
Cash Experiences	1	\$100	\$100
Payment record unknown	0	0	0
Unfavorable comments	0	0	0
Placed for Collection	0	0	0

Detailed Payment History

Date Reported	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale within(months)
January 2017	Ppt	\$50,000	\$35,000	\$0	N/A	1
	Ppt	35,000	35,000	0	N/A	1
	Ppt	30,000	30,000	0	N/A	1



December 2016	(005)	100	0	0	Cash account	1
September 2016	Ppt	100	0	0	N/A	1
Lines shown in red are 30 or more days beyond terms						
Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.						